VILLAGE AT DADELAND CONDOMINIUM ASSOCIATION INC PROPOSED ANNUAL BUDGET 2026

EXHIBIT-H

Description	Annual Approved Budget 2025	Proposed Monthly Budget 2026	Proposed Annual Budget 2026
REVENUE			
Owner Assessments	3,102,857	290,512	3,486,139
Reserve Income	84,338	6,719	80,626
**TOTAL REVENUE	3,187,195	297,230	3,566,765
EXPENSES			
**ADMINISTRATIVE			
Accounting Fees	4,000	425	5,100
Bad Debts	7,000	8,333	100,000
Bank Charges	420	44	530
Engineering Fees	0	0	0
Legal Fees-- General	13,000	1,083	13,000
Annual Condo Fees	8,000	333	4,000
License,Taxes,Permit-- General	2,350	417	5,000
License,Taxes,Permit-- Backflow Cert.	0	142	1,700
License,Taxes,Permit-- Elevators	1,000	58	700
License,Taxes,Permit-- Fire Alarm Reg.	7,081	257	3,080
License,Taxes,Permit-- Fire Alarm/Sprink Inspct	1,030	50	600
License,Taxes,Permit-- Fire Inspection	2,071	733	8,800
License,Taxes,Permit-- Fire Extg Inspection	5,500	458	5,500
License,Taxes,Permit-- Pool Permits	504	67	800
Corporate Annual Rep	60	8	100
Office Supplies	9,000	1,667	20,000
Postage	0	1,333	16,000
Printing And Postage	6,000	1,083	13,000
**TOTAL ADMINISTRATIVE	67,016	16,493	197,910
**INSURANCE			
Multiperil/Prop Ins.	1,086,654	94,500	1,134,000
**TOTAL INSURANCE	1,086,654	94,500	1,134,000
**UTILITIES			
Electricity-- General	39,305	3,167	38,000
Water & Sewer-- General	540,000	46,667	560,000
Gas/Fuel Oil Exp	20,000	1,092	13,100
Telephone Expense	12,632	1,533	18,400

**TOTAL UTILITIES	611,937	52,458	629,500
**CONTRACTS			
Contract Labor- - Maint Supervisor	46,956	4,590	55,080
Contract Labor- - Admin Assist/Sec	48,130	13,615	163,375
Front Desk Service	53,012	4,590	55,080
Health Insurance	35,004	3,804	45,648
Janitorial Services- - General	104,064	9,405	112,864
Lawn Maintenance	49,440	5,556	66,674
Management Services	51,996	4,500	54,000
On Site Management	120,204	13,563	162,760
Pest Control	80,000	5,000	60,000
Security Services	142,748	11,896	142,748
Trash Removal	104,000	10,833	130,000
**TOTAL CONTRACTS	835,554	87,352	1,048,229
**REPAIRS/MAINTENANCE			
R&M-Air Conditioning	24,996	0	0
R&M-Elevator	66,500	4,417	53,000
R&M-Electrical	5,000	358	4,300
R&M Equipment	4,000	83	1,000
R&M Equipment- - Alarm	5,000	0	0
R&M Equipment- - Computer Repairs	1,500	125	1,500
R&M Equipment- - Fire	6,000	1,250	15,000
R&M-General	90,000	8,333	100,000
R&M-Golf Cart	4,000	333	4,000
R&M-Plumbing	200,000	14,583	175,000
R&M-Roof	0	5,833	70,000
Tree Trimming	42,700	2,725	32,700
R&M-Supplies/Tools	32,000	1,667	20,000
Contingency	0	0	0
**TOTAL REPAIRS/MAINTENANCE	481,696	39,708	476,500
**RESERVE TRANSFERS			
Reserve Transfers- - General	84,338	6,719	80,626
Reserve Interest	0	0	0
**TOTAL RESERVE TRANSFERS	84,338	6,719	80,626
**PRIOR YEAR ACTIVITY			
Prior Year Expense	20,000	0	0
**TOTAL PRIOR YEAR ACTIVITY	20,000		
**TOTAL EXPENSES	3,187,195	297,230	3,566,765

Schedule Of Proposed Monthly Maintenance
VILLAGE AT DADELAND CONDOMINIUM ASSOCIATION INC
2026

Building-Unit Type	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly For Unit Maintenance
0000-A	0.189100000	24	4.538400000	$502.25	$549.36	$12.71	$562.07
0000-B	0.192200000	20	3.844000000	$510.48	$558.36	$12.91	$571.27
0000-C	0.196600000	36	7.077600000	$522.17	$571.15	$13.21	$584.36
0000-D	0.213500000	76	16.226000000	$567.06	$620.24	$14.34	$634.58
0000-E	0.216600000	16	3.465600000	$578.29	$629.25	$14.55	$643.80
0000-F	0.247410000	88	21.772080000	$657.12	$718.75	$16.62	$735.37
0000-G	0.249890000	44	10.995160000	$663.70	$725.96	$16.79	$742.75
0000-H	0.268100000	40	10.724000000	$712.07	$778.86	$18.01	$796.87
0000-I	0.270530000	32	8.656960000	$718.52	$785.92	$18.18	$804.10
0000-J	0.329100000	8	2.632800000	$874.09	$956.07	$22.11	$978.18
0000-K	0.335300000	2	0.670600000	$890.56	$974.09	$22.53	$996.62
0000-L	0.390800000	16	6.252800000	$1037.87	$1135.32	$26.26	$1161.58
0000-M	0.393200000	8	3.145600000	$1044.33	$1142.29	$26.42	$1168.71
Total		[illegible]	[illegible]				

Schedule of Proposed Reserve 2026

Description	Cost Of Replacement	Useful Life (Years)	Est Useful Remaining Life(Years)	Accumulated Balance	Total Reserves Thru Year End	Balance To Be Funded	Annual Contribution	Monthly Contribution
Paint (Exterior)	1,600,000	42	42	146,278	157,818	1,342,182	31,956	2,663
Resurfacing - Pavement	225,000	35	34	83,106	84,802	140,198	4,123	344
Roof	2,050,000	40	39	297,754	312,630	1,737,370	44,547	3,712
Totals	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Name of the Board: Howard Bechtold

Signature:

Title: Treasurer

Date Budget Approved: 5/29/2026

Name of the Board: Olga Bergiro-Fernandez

Signature:

Title: President

Date Budget Approved: 5/29/2026